

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 2,54,15,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( DCM-III ) DEPARTMENT**

**G.O.Rt.No.: 4302**

**Dated: 14-11-2012**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM-I) Department dt.25-04-2012
5. G.O.Rt.No.2167, Finance (DCM-I) Department dt.27-04-2012
6. G.O.Rt.No.2350, Finance (DCM-I) Department dt.04-05-2012
7. G.O.Rt.No.3640, Finance (DCM-III) Department dt.21-08-2012
8. G.O.Rt.No.3794, Finance (DCM-III) Department dt.06-09-2012
9. G.O.Rt.No.4102, Finance (DCM-III) Department dt.18-10-2012

\*\*\*\*\*

**ORDER:**

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.2,54,15,000/- (Rupees Two Crores Fifty Four Lakhs Fifteen Thousands) Non -Plan from the BE provision 2012-13 towards payment of Principal and cumulative Interest of AP Power Bonds Series 2/2000 under option C by the A.P Power Finance Corporation due on 25/11/2012, in relaxation of quarterly regulation orders, during the financial year 2012-13 under the following schemes.

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 12-13 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>priated | Total<br>Provision in<br>BE 12-13 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|--------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> concerned DDO<br><b>Remarks:</b> in relaxation of quarterly regulation orders |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 1   | 2049-01-200-00-25-450-000 | C                 | 156,81,58                | ..                                  | ..                             | 156,81,58                         | 17,53,76                        | 2,01,15                     | 137,26,67                      |
| <b>Scheme Name:</b> Loans from AP Power Finance Corporation<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> concerned DDO<br><b>Remarks:</b> in relaxation of quarterly regulation orders                            |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 2   | 6003-00-109-00-13-560-000 | C                 | 168,29,00                | ..                                  | ..                             | 168,29,00                         | 114,05,00                       | 53,00                       | 53,71,00                       |
| <b>Total</b>  |                           |                   | <b>325,10,58</b>         | ..                                  | ..                             | <b>325,10,58</b>                  | <b>131,58,76</b>                | <b>2,54,15</b>              | <b>190,97,67</b>               |

The ( **ENERGY, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam  
Principal Secretary to Government (IF)

To  
ENERGY, SECRETARIAT DEPARTMENT  
ENERGY, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, A.P. Hyd.  
The Accountant General A.P. Hyd

The Pay & Accounts Officer, Hyd  
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.